

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Republican Party of Sacramento County (Fed. Acct.)

ADDRESS (number and street)

PO Box 255367

☐Check if different
than previously
reported. (ACC)

Sacramento

CA

95865

5367

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00254490

3. IS THIS
REPORT☒NEW
(N)**OR**☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☒

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

06

01

2011

through

06

30

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Bill Cardoza

Signature of Treasurer

Electronically Filed by Bill Cardoza

Date

07

14

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3XN**
Transaction ID :

Payroll list on H4 is for payroll for employees who spent less than 25 percent of their time on FEA.

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period: From:

M	M
0	6

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	2011 ^{Y Y Y}	21995.77
(b) Cash on Hand at Beginning of Reporting Period	7182.95	
(c) Total Receipts (from Line 19)	8183.55	50089.45
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15366.50	72085.22
7. Total Disbursements (from Line 31)	4804.80	61523.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10561.70	10561.70
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

M	M
0	6

D	D
0	1

Y	Y	Y	Y
2	0	1	1

To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	10765.00
(ii) Unitemized	1400.00	12514.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1400.00	23279.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	380.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1400.00	23659.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.84
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	6783.55	26429.61
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	6783.55	26429.61
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	8183.55	50089.45
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1400.00	23659.84

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	1729.71	27178.08	
(ii) Non-Federal Share.....	3075.09	29345.44	
(b) Other Federal Operating Expenditures.....	0.00	5000.00	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	4804.80	61523.52	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	4804.80	61523.52	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1729.71	32178.08	

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1400.00	23659.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1400.00	23659.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1729.71	32178.08
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1729.71	32178.08

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- X Presidential and Senate Election Year (36% Federal)
- _____ Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

 Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 8 / 14
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party
of Sacramento Coun-
ty

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	7		2	0	1	1

TOTAL AMOUNT TRANSFERRED

2551.04

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2551.04

Transaction ID: H3A-40699-233

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 14
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT
 Republican Party
 of Sacramento Coun-
 ty

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 6 / 3 0 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

4232.51

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

4232.51

Transaction ID: H3A-40722-234

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

6783.55

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

6783.55

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 / 14

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

D.B Fite Properties

Mailing Address

9857 Horn Road

City	State	Zip Code
Sacramento	CA	95827-1947

Purpose of Disbursement:
RentCategory/
TypeActivity or Event Identifier:
Administrative 2011-2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 02 / 2011

Transaction ID: H4-1622-3414-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

396.00

704.00

1100.00

B. Full Name (Last, First, Middle Initial)

Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Payroll ServiceCategory/
TypeActivity or Event Identifier:
Administrative 2011-2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 10 / 2011

Transaction ID: H4-1541-3413-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

31.59

56.17

87.76

C. Full Name (Last, First, Middle Initial)

Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Payroll:less than 25 pct FEACategory/
TypeActivity or Event Identifier:
Administrative 2011-2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 14 / 2011

Transaction ID: H4-1541-3412-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

457.43

813.22

1270.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

885.02

1573.39

2458.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 14
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Jared Kopp

Mailing Address

8687 River Road

City	State	Zip Code
Sacramento	CA	95832-9711

 Purpose of Disbursement:
 Payroll:less than 25 pct FEA
Category/
Type
 Activity or Event Identifier:
 Administrative 2011-2012
[MEMO ITEM]Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 14 / 2011

Transaction ID: H4-1496-258-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

457.43

813.22

1270.65

B. Full Name (Last, First, Middle Initial)

Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

 Purpose of Disbursement:
 Payroll Taxes:less than 25 pct FEA
Category/
Type
 Activity or Event Identifier:
 Administrative 2011-2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 15 / 2011

Transaction ID: H4-1541-3411-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

193.63

344.24

537.87

C. Full Name (Last, First, Middle Initial)

Employment Development Department

Mailing Address

PO Box 826288

City	State	Zip Code
Sacramento	CA	94230-6288

 Purpose of Disbursement:
 Payroll Taxes:Less than 25 pct FEA
Category/
Type
 Activity or Event Identifier:
 Administrative 2011-2012
[MEMO ITEM]Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 15 / 2011

Transaction ID: H4-107-265-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

27.99

49.77

77.76

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

193.63

344.24

537.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 14
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
United States Treasury

Mailing Address

1973 Rulon White Boulevard

City	State	Zip Code
Ogden	UT	84201-1000

Purpose of Disbursement:
Payroll Taxes: Less than 25 pct FEA

Category/
Type

Activity or Event Identifier:
Administrative 2011-2012

[MEMO ITEM] Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 15 / 2011

Transaction ID: H4-1189-266-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

165.64

294.47

460.11

B. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Payroll Taxes: less than 25 pct FEA

Category/
Type

Activity or Event Identifier:
Administrative 2011-2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 29 / 2011

Transaction ID: H4-1541-3410-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

457.43

813.22

1270.65

C. Full Name (Last, First, Middle Initial)
Jared Kopp

Mailing Address

8687 River Road

City	State	Zip Code
Sacramento	CA	95832-9711

Purpose of Disbursement:
Payroll: less than 25 pct FEA

Category/
Type

Activity or Event Identifier:
Administrative 2011-2012

[MEMO ITEM] Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date 06 / 29 / 2011

Transaction ID: H4-1496-259-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

457.43

813.22

1270.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

457.43

813.22

1270.65

TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 14
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
 Payroll Taxes:less than 25 pct FEA

Category/
Type

Activity or Event Identifier:
 Administrative 2011-2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date

M	M
0	6

 /

D	D
3	0

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: H4-1541-3409-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

193.63

344.24

537.87

B. Full Name (Last, First, Middle Initial)
 Employment Development Department

Mailing Address

PO Box 826288

City	State	Zip Code
Sacramento	CA	94230-6288

Purpose of Disbursement:
 Payroll Taxes:Less than 25 pct FEA

Category/
Type

Activity or Event Identifier:
 Administrative 2011-2012

[MEMO ITEM]Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date

M	M
0	6

 /

D	D
3	0

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: H4-107-263-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

27.99

49.77

77.76

C. Full Name (Last, First, Middle Initial)
 United States Treasury

Mailing Address

1973 Rulon White Boulevard

City	State	Zip Code
Ogden	UT	84201-1000

Purpose of Disbursement:
 Payroll Taxes:Less than 25 pct FEA

Category/
Type

Activity or Event Identifier:
 Administrative 2011-2012

[MEMO ITEM]Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

42679.64

Date

M	M
0	6

 /

D	D
3	0

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: H4-1189-264-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

165.64

294.47

460.11

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

193.63

344.24

537.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

1729.71

3075.09

4804.80

SCHEDULE L (FEC Form 3X)

14 / 14

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	0.00
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	15.00	75.00
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	15.00	75.00
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	1208.62	1268.62
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	1208.62	1268.62
10. DISBURSEMENTS..... (From Line 6)	15.00	75.00
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	1193.62	1193.62